

**Schedule D: Incurred Indebtedness****Sch-D**

Committee Name		Committee ID# 1400		Statutory Filing Date	1/19/2004
Upmeyer for House				Adjusted Due Date	1/20/2004
Committee Type State House				Filed Date	1/20/2004
Status Amended				Postmark Date	
				Amendment Date	3/7/2004
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased		Balance Owed at Close of Reporting Period*	
12/27/2002	Upmeyer, Linda L  2175 Pine Ave  Garner, IA 50438	Office Equipment  Printer with digital camera from 2002		\$476.98	
10/4/2003	Upmeyer, Rep. Linda L  2175 Pine Avenue  Garner, IA 50438	Fund-Raiser (Holding)  food for fundraiser		\$286.75	
12/31/2003	Upmeyer, Rep. Linda L  2175 Pine Avenue  Garner, IA 50438	Mileage  12,482 miles @ \$0.36 per mile		\$4,493.52	
12/31/2003	Upmeyer, Rep. Linda L  2175 Pine Avenue  Garner, IA 50438	Miscellaneous or Unitemized  Gifts, CL Chamber Membership, ALEC, postage/stamps, books, p		\$1,053.13	
12/31/2003	Upmeyer, Rep. Linda L  2175 Pine Avenue  Garner, IA 50438	Travel  parking, CDC-Atlanta, Medical Conf-Houston, ALEC mtg, CC Con		\$309.64	

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Committee Type <b>State House</b>				<b>Filed Date</b>	1/20/2004
Status <b>Amended</b>				<b>Postmark Date</b>	
				<b>Amendment Date</b>	3/7/2004
<b>Date Incurred</b>	<b>Name and Address of Person to Whom Debt or Obligation is Owed</b>	<b>Description of Goods or Services Provided or Purchased</b>		<b>Balance Owed at Close of Reporting Period*</b>	
		<b>Total Balance Owed at Close of Reporting Period</b>		<b>\$6,620.02</b>	